

Message Text

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PAGE 01 STATE 099460

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ORIGIN TRSE-00

INFO OCT-01 NEA-09 ISO-00 EB-07 AID-05 CIAE-00 INR-07

NSAE-00 INRE-00 /029 R

DRAFTED BY TREAS JHMC FADDEN:GS

APPROVED BY NEA/ARP:FMDICKMAN

TREASURY:LWBOWDEN

TREASURY:WJORDAN

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O 291746Z APR 75

FM SECSTATE WASHDC

TO AMEMBASSY JIDDA IMMEDIATE

UNCLAS STATE 099460

E.O. 11652: N/A

TAGS: USSAEC, EAID, SA, US

SUBJECT: DEPOSIT TO TRUST ACCOUNT

REFS: JIDDA 2918

1. WASHINGTON AGENCIES DELIGHTED AT NEWS THAT SAG HAS DELIVERED CHECK IN APPROXIMATE AMOUNT OF 4.3 MILLION DOLLARS. WE ARE CONCERNED THAT CHECK MAY NOT ARRIVE QUICKLY IN WASHINGTON THUS IMPEDING EFFORTS TO GET OUR PROGRAM MOVING QUICKLY. ACCORDINGLY, IF CHECK HAS NOT YET BEEN DISPATCHED TO WASHINGTON, WE REQUEST THAT CHECK BE ELECTRICALLY TRANSMITTED BY WHATEVER CHANNELS MAY BE APPROPRIATE.

2. ONE POSSIBILITY MIGHT BE TO HAVE SAMA TRANSMIT CHECK TO CREDIT OF US TREASURY ACCOUNT IN NEW YORK FED. ACCOUNT NUMBER IS 20X6423; EIGHT DIGIT STATION CODE, 20-18006. HOWEVER, WE RECOGNIZE THAT GOING BACK TO SAMA ONCE IT HAS ALREADY ISSUED CHECK MAY ONLY COMPLICATE MATTERS AND WE LEAVE IT TO EMBASSY'S DISCRETION WHETHER THIS ROUTE SHOULD

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PAGE 02 STATE 099460

BE FOLLOWED. AN ALTERNATIVE WOULD BE TO HAVE FIRST

NATIONAL CITY BANK IN JIDDA OR RIYADH MAKE CABLE TRANSFER
TO NEW YORK FED.

3. PLEASE INFORM US OF MEANS CHOSEN TO SEND CHECK AND
WHEN WE CAN EXPECT TO RECEIVE IT SO WE MAY EXPEDITE
WITH RECIPIENT ON US END. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC COOPERATION, BANK DEPOSITS, TRUST FUNDS
Control Number: n/a
Copy: SINGLE
Draft Date: 29 APR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE099460
Document Source: CORE
Document Unique ID: 00
Drafter: GS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750150-0405
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975046/aaaaafvd.tel
Line Count: 67
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 JIDDA 2918
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 11 JUL 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <11 JUL 2003 by BalzMJ>; APPROVED <05 JAN 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DEPOSIT TO TRUST ACCOUNT
TAGS: EAID, SA, US, USSAEC
To: JIDDA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006